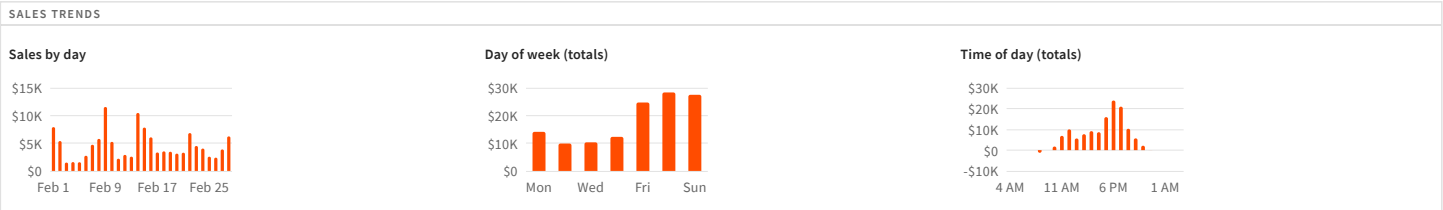


DATE RANGE:
February 1, 2025 - February 28, 2025

SELECTED LOCATIONS:
Smokecraft Modern Barbecue



REVENUE SUMMARY					
Net sales		\$127,056.10			
Gratuity		\$1,381.63			
Tax amount		\$12,777.83			
Tips		\$15,646.72			
Deferred (gift cards)		\$225.00			
Paid in total		\$1,994.89			
Total amount		\$159,082.17			
NET SALES SUMMARY					
Gross sales		\$129,556.09			
Sales discounts		-\$1,226.89			
Sales refunds		-\$1,273.10			
Net sales		\$127,056.10			
TIP SUMMARY					
Tips collected		\$15,646.72			
Tips refunded		\$0.00			
Total tips		\$15,646.72			
Tips withheld		-\$392.77			
Tips after withholding		\$15,253.95			
CASH SUMMARY					
Expected closeout cash				\$7,638.17	
Actual closeout cash				\$7,638.52	
Cash overage/shortage				\$0.35	
Expected deposit				\$4,148.22	
Actual deposit				—	
Deposit overage/shortage				—	
CASH ACTIVITY					
Total cash payments				\$3,080.35	
Cash adjustments				-\$14.48	
Cash refunds				\$0.00	
Cash before tipouts				\$3,065.87	
Tipouts tips withheld				\$0.00	
Total cash				\$3,065.87	
PAYMENTS SUMMARY					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$99,855.29	\$15,636.10	\$1,547.30	-\$1,397.91	\$115,640.78
Amex	\$13,885.02	\$2,495.65	\$285.11	\$0.00	\$16,665.78
Discover	\$2,703.38	\$488.97	\$69.71	\$0.00	\$3,262.06
Mastercard	\$16,816.11	\$2,766.05	\$43.57	\$0.00	\$19,625.73
Visa	\$66,450.78	\$9,885.43	\$1,148.91	-\$1,397.91	\$76,087.21
Gift Card	\$1,073.45	\$0.00	\$5.35	\$0.00	\$1,078.80
Cash	\$3,007.80	\$0.00	\$72.55	\$0.00	\$3,080.35
Other	\$39,139.81	\$10.62	\$0.00	\$0.00	\$39,150.43
Doordash	\$10,827.13	\$0.00	\$0.00	\$0.00	\$10,827.13
Ezcatel	\$4,686.00	\$0.00	\$0.00	\$0.00	\$4,686.00
Grubhub	\$2,147.77	\$10.62	\$0.00	\$0.00	\$2,158.39
Toast-takeout-reward	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Ubereats	\$21,468.91	\$0.00	\$0.00	\$0.00	\$21,468.91
Subtotal	\$143,076.35	\$15,646.72	\$1,625.20	-\$1,397.91	\$158,950.36
Deposit sales collected					\$131.81
Total					\$159,082.17

UNPAID ORDERS SUMMARY			
Unpaid amount			\$0.00
SALES CATEGORY SUMMARY			
Sales category	Items	Net sales	Gross sales
Bottled Beer	104	\$533.00	\$540.00
Draft Beer	616	\$5,231.75	\$5,269.00
Food	5,160	\$107,677.73	\$109,864.94
Liquor	703	\$9,959.35	\$10,082.00
NA Beverage	512	\$1,720.61	\$1,730.34
Non-Grat Svc Charges	21	\$250.72	\$291.32
Retail	17	\$205.00	\$267.50
Wine	145	\$1,477.94	\$1,510.99
Total	7,278	\$127,056.10	\$129,556.09
SERVICE MODE SUMMARY			
	Quick Service	Table Service	Total
Net sales	\$52,255.14	\$74,800.96	\$127,056.10
Total guests	1,340	2,165	3,505
Avg/Guest	\$39.00	\$34.55	\$36.25
Total payments	823	1,201	2,024
Avg/Payment	\$70.04	\$68.63	\$69.20
Total orders	822	933	1,755
Avg/Order	\$63.57	\$80.17	\$72.40
Turn time	05:21	1:03:13	36:31
SERVICE CHARGE SUMMARY			
Service charge		Count	Amount
Large Party Service Charge		61	\$1,269.13
Delivery Fee		15	\$112.50
Catering Delivery Fee		2	\$100.00
Catering Service Charge		19	\$150.72
Total service charges		97	\$1,632.35

REVENUE CENTER SUMMARY			
Revenue center	Items	Net sales	Gross sales
Bar	1,039	\$14,846.96	\$15,150.71
Carryout/Delivery	391	\$6,970.21	\$7,124.25
DoorDash	522	\$9,842.84	\$9,842.84
Catering	319	\$12,225.22	\$13,498.32
Patio	1	\$8.00	\$8.00
Dining Room	3,701	\$61,636.77	\$62,405.87
Grubhub	90	\$1,952.56	\$1,952.56
Uber Eats	1,213	\$19,573.54	\$19,573.54
Total	7,276	\$127,056.10	\$129,556.09

DINING OPTION SUMMARY			
Dining option	Orders	Net sales	Gross sales
Take Out	185	\$14,253.72	\$15,727.46
DoorDash - Delivery	181	\$9,186.81	\$9,186.81
DoorDash - Takeout	9	\$656.03	\$656.03
Toast Delivery Services	15	\$934.45	\$934.45
Grubhub - Takeout	42	\$1,952.56	\$1,952.56
No Dining Option	3	\$0.00	\$0.00
Dine In	951	\$75,084.93	\$76,111.18
Delivery	6	\$5,414.06	\$5,414.06
Uber Eats - Takeout	16	\$635.86	\$635.86
Uber Eats - Delivery	347	\$18,937.68	\$18,937.68
Total	1,755	\$127,056.10	\$129,556.09

SERVICE / DAYPART SUMMARY			
Service / day part	Orders	Net sales	Gross sales
Dinner	1,171	\$83,942.66	\$86,035.90
No Service	3	\$0.00	\$0.00
Lunch	536	\$40,971.80	\$41,258.19
Late Night	45	\$2,141.64	\$2,262.00
Total	1,755	\$127,056.10	\$129,556.09

TAX SUMMARY		
↓ Marketplace facilitator tax details		
Tax rate	Taxable amount	Tax amount
State Tax	\$98,119.00	\$5,897.01
Local Tax	\$98,119.00	\$3,930.27
Arlington Retail Tax	\$205.00	\$12.30
Marketplace facilitator tax	—	\$2,879.66
Remitted by 3rd Party	\$19,573.54	\$1,368.28
Remitted by Restaurant	\$23,077.29	\$1,511.38
Toast marketplace facilitator tax	—	\$58.59
Remitted by Toast	\$584.85	\$58.59
Non Taxable	\$0.00	—

DISCOUNT SUMMARY		
Discount	Count	Amount
Discover Arlington	2	\$9.83
Employee Discount - Check	19	\$436.46
Employee Discount - Item	12	\$122.73
Investor/Family 50%	2	\$36.37
Manager Comp - Check	3	\$59.20
Manager Comp - Item	18	\$278.40
Manager Meal	2	\$36.90
NYE \$25 OFF Card	5	\$125.00
Recovery	1	\$8.00
Reward Dollars	13	\$114.00
Total discounts	77	\$1,226.89

DEFERRED SUMMARY				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	\$225.00	\$0.00	\$0.00	\$225.00

VOID SUMMARY	
Void amount	\$8,916.83
Void order count	53
Void item count	296
Void amount %	7.0%